

Sundaram Business Cycle Fund

An open ended equity scheme following business cycles based investing theme



SUNDARAM MUTUAL
— Sundaram Finance Group —



FUND FEATURES

Category	Business Cycle
Fund Managers	Ratish B Varier, Dvijendra Srivastava & Mr. Sandeep Agarwal (Fixed Income), Pathanjali Srinivasan (Overseas Investments)
Month End AUM	INR 1,820 Cr.
Avg. AUM	INR 1,823 Cr.
Inception Date	Jun 25, 2024
Benchmark (Tier I)	NIFTY 500 TRI
Additional Benchmark	Nifty 50 TRI
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 100/- & Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Within 365 days from the date of allotment: 1%. >365 days: Nil



NET ASSET VALUE (NAV)

	Regular	Direct
Growth	10.99	11.25
IDCW	10.99	11.25

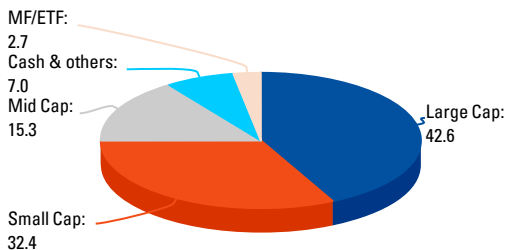


RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 2,61,057 Cr.
Median Market Cap	INR 28,223 Cr.
Turnover Ratio	42.8



MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
Equity	90.3	Jubilant Foodworks Ltd	2.0
Aerospace & Defense	3.7	Minerals & Mining	1.2
Bharat Electronics Ltd	1.9	SKF India Ltd	1.2
Hindustan Aeronautics Ltd	1.8	Non - Ferrous Metals	2.6
Auto Components ①	9.2	Hindalco Industries Ltd ⑧	2.6
Amara Raja Energy & Mobility Ltd	2.1	Other Consumer Services	0.2
Sona BLW Precision Forgings Ltd	1.8	NIIT Learning Systems Ltd	0.2
S.J.S. Enterprises Ltd	1.7	Petroleum Products ⑨	3.9
ZF Commercial Vehicle Control Systems I Ltd	1.5	Reliance Industries Ltd ⑤	3.9
Craftsman Automation Ltd	1.4	Power	2.1
SKF India Ltd	0.8	TATA Power Company Ltd	2.1
Automobiles ⑩	3.8	Retailing ②	8.7
Mahindra & Mahindra Ltd ⑥	3.2	Zomato Ltd ③	5.0
Landmark Cars Ltd	0.6	FSN E-Commerce Ventures Ltd	1.6
Banks ③	7.4	Go Fashion Ltd	1.2
Kotak Mahindra Bank Ltd ②	5.6	Urban Company Ltd	0.9
IndusInd Bank Ltd	1.7	Telecom - Services ④	6.1
Beverages	2.2	Bharti Airtel Ltd ①	6.1
United Spirits Ltd	2.2	Transport Services	1.9
Capital Markets	3.3	Delhivery Ltd	1.9
360 ONE WAM Ltd	1.8	Mutual Fund Units	2.7
Prudent Corporate Advisory Services Ltd	1.2	Sundaram Liquid Fund	2.7
Billionbrains Garage Ventures Ltd	0.3	Cash And Others	7.0
Cement & Cement Products	2.5	Grand Total	100.0
Ambuja Cements Ltd ⑨	2.5		
Chemicals & Petrochemicals	1.0		
Deepak Nitrite Ltd	1.0		
Construction ⑤	4.9		
Larsen & Toubro Ltd ④	4.9		
Consumer Durables ⑥	4.6		
Amber Enterprises India Ltd ⑦	2.9		
Kansai Nerolac Paints Ltd	1.6		
Entertainment	1.2		
Tips Music Ltd	1.2		
Financial Technology (Fintech)	2.3		
PB Fintech Ltd ⑩	2.3		
Food Products	0.5		
Britannia Industries Ltd	0.5		
Healthcare Services	3.0		
Narayana Hrudayalaya Ltd	1.7		
Indegene Limited	1.3		
Industrial Products	2.7		
Kirlosakar Pneumatic Company Ltd	1.4		
Greaves Cotton Ltd	1.2		
IT - Services ⑧	4.2		
Affle Ltd	2.2		
Cyient Ltd	1.9		
IT - Software	2.9		
Rate Gain Travel Technologies Ltd	1.7		
KPIT Technologies Ltd	1.2		
Leisure Services ⑦	4.3		
Sapphire Foods India Ltd	2.3		

No of Stocks: 45

• Top 10 Sectors
• Top 10 Holdings



PERFORMANCE

Period	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)	Investment	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	2.8	6.6	9.9	10,281	10,656	10,994	1,20,000	1,24,767	1,29,446	1,30,736
^Since Inception	6.8	5.9	8.5	10,994	10,851	11,236	1,70,000	1,77,198	1,81,200	1,84,153

Other ratios are not given as scheme has not completed 3 years. Expense Ratio for the month of Nov 30, 2025 - Regular: 2.01 and Direct: 0.42